

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Simon and Andrews present)

The Financial Management Committee met with staff on October 16, 2023. The Committee discussed the September List of Disbursements and Preliminary Treasurer's Report and recommended approval. The Committee then reviewed and discussed the Year-End Closing Statements for FY 2022/2023, showing credits and payments associated with each Member Agency for last fiscal year. Finally, the Committee reviewed the proposed updates to the Authority's Purchasing Policy and recommended approval.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners McGowan and Lathi present)

The Operations and Maintenance (O&M) Committee met with staff on October 17, 2023, and discussed the status of EBDA facilities. The O&M Manager updated the Committee on current activities, including the Emergency Outfall Upgrade and Wet Well Sluice Gate repairs and maintenance at the Oro Loma Effluent Pump Station (OLEPS). The General Manager (GM) updated the Committee on the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) project. The Committee then reviewed and recommended approval of the change order with Peterson Caterpillar for diesel engine repair and maintenance.

PERSONNEL COMMITTEE (Commissioners Azevedo and Simon present)

The Personnel Committee met with staff on October 17, 2023. The Committee discussed recent legislation pertaining to Brown Act remote participation rules. The Committee then reviewed and discussed the Authority's Commissioner Compensation Policy and recommended increasing the daily compensation rate. Lastly, the Committee discussed the contract with Regional Government Services for finance and administrative services and recommended approval.